

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:	:	Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
Debtors.	:	(Jointly Administered)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr.P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

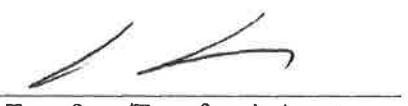
LBVN Holdings, L.L.C.	Goldman Sachs & Co.
Name of Transferee	Name of Transferor
Name and Address where notices to transferee should be sent:  P.O. Box 1641 New York, New York 10150 E-mail: <a href="mailto:lbvn@lbvn.myhostedsolution.net">lbvn@lbvn.myhostedsolution.net</a> Phone: N/A Last Four Digits of Acct #: N/A	Court Claim # (if known): 55814  Allowed Amount of Claim with respect to ISIN XS0325550555: \$76,051.04 Allowed Amount of Claim with respect to ISIN XS0325550555 to be Transferred: \$76,051.04 (or 100% of the Allowed Amount of Claim)  Date Claim Filed: October 29, 2009
Name and Address where transferee payments should be sent (if different from above): N/A	Court Claim # (if known): 55825  Allowed Amount of Claim with respect to ISIN XS0325550555: \$149,119.69 Allowed Amount of Claim with respect to ISIN XS0325550555 to be Transferred: \$149,119.69 (or 100% of the Allowed Amount of Claim)  Date Claim Filed: October 29, 2009
	Court Claim # (if known): 55829  Allowed Amount of Claim with respect to ISIN XS0325550555: \$10,693,373.14 Allowed Amount of Claim with respect to ISIN XS0325550555 to be Transferred: \$9,489,977.22 (or 88.7463394% of the Allowed Amount of Claim)  Date Claim Filed: October 29, 2009

30 Hudson Street, 5<sup>th</sup> Floor  
Jersey City, NJ 07302  
Attention: Michelle Latzoni  
Phone: (212) 934-3921  
E-Mail: gsd.link@gs.com

**\*\*PLEASE SEE ATTACHED EXHIBITS\*\***

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**LBVN HOLDINGS, L.L.C.**

By: 

Date: May 3, 2013

Transferee/Transferee's Agent

Andrew N. Rosenberg/Authorized Signatory

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Exhibit A

Evidence of Transfer of Claim

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Goldman Sachs & Co.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **LBVN HOLDINGS, L.L.C.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable amounts specified in Schedule 1 attached hereto (each a "Purchased Claim," and collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 attached hereto, each filed by or on behalf of Seller or Seller's predecessors in interest (each, a "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent of each Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claims and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), and (d), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim collectively include all of the Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claims; (g) Seller has provided a true and correct copy of the Notice of Proposed Allowed Claim Amount (each, a "Notice") for each Proof of Claim to the extent and in the form received from Seller's predecessor in interest, and no action was undertaken by Seller with respect to any Notice; and (h) Seller has not received any distributions directly from the Debtor with respect to the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges

and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property on account of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

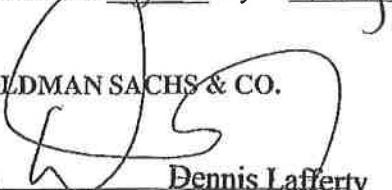
5. Seller shall promptly (but in any event no later than (a) three (3) business days after the date of this Agreement and Evidence of Transfer, or (b) three (3) business days after receipt, whichever is later) remit to Purchaser any payments, distributions, proceeds received by Seller after the trade date on account of the Transferred Claims. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 8<sup>th</sup> day of May 2013.

  
**GOLDMAN SACHS & CO.**

By: \_\_\_\_\_  
Name: **Dennis Lafferty**  
Title: **Managing Director**

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: gsd.link@gs.com  
Tel: (212)934-3921

  
**LBVN HOLDINGS, L.L.C.**

By: \_\_\_\_\_  
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

P.O. Box 1641  
New York, NY 10150  
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 2nd day of May 2013.

GOLDMAN SACHS & CO.

By: \_\_\_\_\_  
Name:  
Title:

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: gsd.link@gc.com  
Tel: (212)934-3921

LBVN HOLDINGS, L.L.C.

By:   
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

P.O. Box 1641  
New York, NY 10150  
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158

Schedule 1

Transferred Claims

Purchased Claims

As set forth below.

Lehman Programs Securities to which Transfer Relates

	Proof of Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount (EUR)	Allowed Amount (USD)
1.	55829	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	4,243,000.00	6,021,265.77
2.	55813	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	890,000.00	1,263,004.14
3.	55814	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	63,000.00	89,403.66
4.	55825	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	1,800,000.00	2,554,390.39
5.	55814	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	51,000.00	76,051.04
6.	55825	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	100,000.00	149,119.69
7.	55829	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	6,364,000.00	9,489,977.22

Schedule 1-1

781711v.1 153/05435

Exhibit B

Proofs of Claim

United States Bankruptcy Court/Southern District of New York  
Lehman Brothers Holdings Claims Processing Center  
c/o Epiq Bankruptcy Solutions, LLC  
FDR Station, P.O. Box 5076  
New York, NY 10150-5076

## LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

In Re:  
Lehman Brothers Holdings Inc., et al.,  
Debtors.

Chapter 11  
Case No. 08-13555 (JMP)  
(Jointly Administered)

Filed: USBC - Southern District of New York  
Lehman Brothers Holdings Inc., Et Al.  
08-13555 (JMP) 0000055814



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Neue Aargauer Bank AG

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

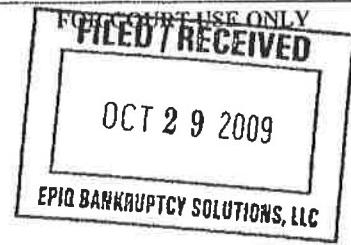
Date.

10/22/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Georg Koromay, Director Jörg Gillessen, Vice President

*[Handwritten signature over the signature block]*

Penalty for presenting a fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG (“NAB”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A.			SIX SIS AG	
		Nominal	Units	Nominal	Units	Account No. 94285	Blocking No. Nominal	Units	Account No. 20004518
XSO336151088	EUR	220,000	-	220,000	-	9464934	-	-	-
XSO325369725	USD	32,000	-	32,000	-	9464935	-	-	-
XSO339537804	USD	20,000	-	20,000	-	9464936	-	-	-
XSO186883798	USD	1,090,000	-	1,090,000	-	9464937	-	-	-
XSO187966949	USD	573,000	-	573,000	-	9464938	-	-	-
XSO204933997	USD	1,447,000	-	1,447,000	-	9464939	-	-	-
XSO266486025	USD	30,000	-	30,000	-	9464940	-	-	-
XSO268033908	EUR	80,000	-	80,000	-	9464941	-	-	-
XSO347732892	USD	56,000	-	56,000	-	9464942	-	-	-
XSO246082043	EUR	32,000	-	32,000	-	9464943	-	-	-
XSO258947745	EUR	-	27	-	27	9464944	-	-	-
ANN5214A8303	CHF	-	359	-	359	9464945	-	-	-
XSO186243118	CHF	3,362,000	-	3,362,000	-	9464946	-	-	-
XSO267329307	CHF	-	101	-	101	9464947	-	-	-
CH0026985682	CHF	340,000	-	-	-	-	340,000	-	CH100164SUWA42-2014
CH0027120663	CHF	830,000	-	-	-	-	830,000	-	CH100164SUWA42-2015
CH0027120689	EUR	212,000	-	-	-	-	212,000	-	CH100164SUWA42-2016
CH0027120796	CHF	4,428,000	-	-	-	-	4,428,000	-	CH100164SUWA42-2017
CH0027120812	CHF	45,000	-	-	-	-	45,000	-	CH100164SUWA42-2018
CH0027120820	EUR	18,000	-	-	-	-	18,000	-	CH100164SUWA42-2019
CH0027120887	CHF	30,000	-	-	-	-	30,000	-	CH100164SUWA42-2020
XSO21044750	GBP	10,000	-	10,000	-	9464948	-	-	-
XSO252834576	EUR	50,000	-	50,000	-	9464949	-	-	-
XSO302356737	EUR	-	52	-	52	9464950	-	-	-
XSO339537990	EUR	63,000	-	63,000	-	9464951	-	-	-
XSO328064810	USD	42,000	-	42,000	-	9464955	-	-	-
XSO349857317	USD	10,000	-	10,000	-	9464956	-	-	-
XSO128857413	EUR	20,000	-	20,000	-	9464957	-	-	-
XSO223590612	CHF	277,000	-	277,000	-	9464958	-	-	-
XSO262353831	EUR	86,000	-	86,000	-	9464959	-	-	-
XSO318527495	USD	7,000	-	7,000	-	9464960	-	-	-
XSO329812084	CHF	135,000	-	135,000	-	9464961	-	-	-
ANN5214R2547	CHF	-	785	-	785	9464962	-	-	-

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285		SIX SIS AG Account No. 20004518	
		Nominal	Units	Nominal	Units	Blocking No.	Units
XSO187967160	CHF	2,284,000	-	2,284,000	-	9464963	-
XSO200265709	CHF	1,169,000	-	1,169,000	-	9464964	-
XSO226380344	CHF	140,000	-	140,000	-	9464965	-
XSO248620859	CHF	546,000	-	546,000	-	9464966	-
XSO251180946	CHF	503,000	-	503,000	-	9464967	-
XSO270828584	CHF	780,000	-	780,000	-	8464968	-
ANN5214A1118	CHF	-	4,202	-	4,202	9464969	-
ANN5214A1373	CHF	-	10	-	10	9464970	-
XSO319862818	CHF	453,000	-	453,000	-	9464971	-
XSO321532770	CHF	598,000	-	568,000	-	9464972	30,000
XSO322794578	USD	943,000	-	943,000	-	9464973	-
XSO323535418	USD	-	15	-	15	9464974	-
XSO325550472	CHF	495,000	-	495,000	-	9464975	-
XSO325550555	EUR	51,000	-	51,000	-	9464976	-
XSO326086716	CHF	795,000	-	765,000	-	9464977	30,000
XSO3288736B1	CHF	753,000	-	703,000	-	9464978	50,000
XSO329522758	CHF	1,345,000	-	1,345,000	-	9464979	-
CH0027120606	CHF	11,911,000	-	-	-	11,911,000	CH100164SUWA42-2053
XSO294585889	CHF	245,000	-	245,000	-	9464980	-
XSO327165550	USD	20,000	-	20,000	-	9464981	-
XSO384379847	CHF	85,000	-	85,000	-	9464982	-
CH0034774536	CHF	125,000	-	-	-	125,000	CH100164SUWA42-2057
XSO302351266	CHF	160,000	-	160,000	-	9464983	-
XSO376511928	CHF	125,000	-	125,000	-	9464984	-
XSO345288459	USD	70,000	-	70,000	-	9464985	-
CH0027120986	CHF	200,000	-	-	-	200,000	CH100164SUWA42-2061
CH0027120770	EUR	-	160	-	-	-	160 CH100164SUWA42-2062
XSO324890440	CHF	55,000	-	55,000	-	9464986	-
XSO228154158	CHF	50,000	-	50,000	-	9464987	-
XSO207361865	USD	-	30	-	30	9464988	-
CH0036891429	EUR	25,000	-	-	-	25,000	CH100164SUWA42-2066
XSO251909478	CHF	-	160	-	160	9464989	-
ANN521338114	EUR	-	996	-	996	9464990	-
XSO268992145	USD	-	1,683,000	-	1,683,000	9464991	-
CH0036891148	CHF	-	181,000	-	-	181,000	CH100164SUWA42-2070
CH0036891163	CHF	-	20,000	-	-	20,000	CH100164SUWA42-2071

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A.			SIX SIS AG		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.	Account No. 20004518
CH0036891262	CHF	87,000	-	1,479	-	-	87,000	-	-	CH100164SUWA42-2072
CH0027120614	CHF	-	-	-	-	-	-	-	-	CH100164SUWA42-2073
CH0027120705	USD	37,000	-	-	-	-	37,000	-	-	CH100164SUWA42-2074
CH0036891080	CHF	1,543,000	-	-	-	-	1,543,000	-	-	CH100164SUWA42-2075
XS0323005610	CHF	1,425,000	-	1,425,000	-	9464992	-	-	-	-
CH0027121026	CHF	3,639,000	-	-	-	-	3,639,000	-	-	CH100164SUWA42-2077
XS0322789578	NOK	8,908,000	-	8,908,000	-	9464993	-	-	-	-
CH0036891122	CHF	2,320,000	-	-	-	-	2,320,000	-	-	CH100164SUWA42-2079
CH0036891106	CHF	350,000	-	-	-	-	360,000	-	-	CH100164SUWA42-2080
CH0027120804	CHF	-	-	402	-	-	-	-	-	402 CH100164SUWA42-2081
XS0264966671	USD	2,785,000	-	2,785,000	-	9464994	-	-	-	-
XS0260445530	CHF	-	-	3,468	-	3,308	9464995	-	-	160 CAE5985
CH0036891114	CHF	345,000	-	-	-	-	345,000	-	-	CH100164SUWA42-2084
CH0036891379	CHF	880,000	-	-	-	-	880,000	-	-	CH100164SUWA42-2085
CH0036891387	CHF	490,000	-	-	-	-	490,000	-	-	CH100164SUWA42-2086
XS0353676082	CHF	1,697,000	-	1,697,000	-	9464996	-	-	-	-
CH0036891129	CHF	627,000	-	-	-	-	627,000	-	-	CH100164SUWA42-2088
XS0217939650	CHF	130,000	-	130,000	-	9464997	-	-	-	-
XS0270174872	EUR	2,000	-	2,000	-	9464998	-	-	-	-
XS0320322901	CHF	40,000	-	40,000	-	9464999	-	-	-	-
XS0323005610	CHF	280,000	-	280,000	-	6056713	-	-	-	-
CH0036891239	CHF	205,000	-	-	-	-	205,000	-	-	SEME/6077302912162115

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United States Bankruptcy Court/Southern District of New York  
Lehman Brothers Holdings Claims Processing Center  
c/o Epiq Bankruptcy Solutions, LLC  
FDR Station, P.O. Box 5076  
New York, NY 10150-5076

In Re:  
Lehman Brothers Holdings Inc., et al.,  
Debtors.

Chapter 11  
Case No. 08-13555 (JMP)  
(Jointly Administered)

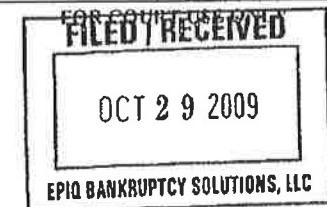
## LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York  
Lehman Brothers Holdings Inc., Et Al.  
08-13555 (JMP) 0000055825



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

<p>Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)</p> <p>Credit Suisse Singapore Branch</p> <p>See Attached Rider</p> <p>Telephone number: _____ Email Address: _____</p> <p>Name and address where payment should be sent (if different from above)</p> <p>Telephone number: _____ Email Address: _____</p>		<p><input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.</p> <p>Court Claim Number: _____ (If known)</p> <p>Filed on: _____</p> <p><input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.</p>
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:</p> <p>See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:</p> <p>See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>		
Date. 10/15/09	<p>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.</p> <p>Gary James Ng</p> <p>DIR SEC OPS APRC</p>	



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Gary James Ng  
Legal and Compliance

Thomas Heeb

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Nominal	Units	Blocking No.	Nominal	Units	Euroclear A/C 22043	Euroclear A/C 94285
			Units	250							
ANN5214A5502	USD	Euroclear						9464836			
ANN5214A5502	USD	CS Zurich		850							850
CH002695082	EUR	Euroclear	40,000		40,000			9464837			
XSO128887413	EUR	Euroclear	100,000		100,000			9464838			
XSO176153350	EUR	Euroclear	30,000		30,000			9464839			
XSO176153350	EUR	CS Zurich	370,000								9464748
XSO183944643	EUR	Euroclear	150,000		150,000			9464840			
XSO186243118	CHF	Euroclear	100,000		100,000			9464841			
XSO186883798	USD	Euroclear	180,000		180,000			9464842			
XSO186883798	USD	CS Zurich	3,050,000								9464754
XSO203783526	USD	Euroclear	200,000		200,000			9464843			
XSO203783526	USD	CS Zurich	4,350,000								9464751
XSO204933997	USD	Euroclear	400,000		400,000			9464844			
XSO204933997	USD	CS Zurich	5,520,000								9464756
XSO210414750	GBP	Euroclear	65,000		65,000			9464845			
XSO213416141	EUR	Euroclear	100,000		100,000			9464846			
XSO22350612	CHF	Euroclear	45,000		45,000			9464847			
XSO229298856	EUR	Euroclear	320,000		320,000			9464848			
XSO229564296	EUR	Euroclear	900,000		900,000			9464849			
XSO250879763	USD	Euroclear	235,000		235,000			9464850			
XSO250879763	USD	CS Zurich	720,000								9464758
XSO252834576	EUR	Euroclear	400,000		400,000						
XSO254117191	EUR	Euroclear	9,300,000		9,300,000						
XSO268077780	USD	Euroclear	800,000		800,000						
XSO27239332	USD	Euroclear	200,000		200,000						
XSO275726611	USD	Euroclear	1,000,000		1,000,000						
XSO276148508	HKD	Euroclear	3,000,000		3,000,000						
XSO276149738	USD	Euroclear	2,450,000		2,450,000						
XSO276600292	USD	Euroclear	200,000		200,000						
XSO281958311	EUR	Euroclear	200,000		200,000						
XSO282974666	EUR	Euroclear	500,000		500,000						
XSO283189016	USD	Euroclear	700,000		700,000						
XSO284084802	USD	Euroclear	2,000,000		2,000,000						
XSO29057692	USD	Euroclear	3,000,000		3,000,000						
XSO290694925	USD	Euroclear	350,000		350,000						
XSO29237309	USD	Euroclear	200,000		200,000						
XSO299857234	HKD	Euroclear	3,000,000		3,000,000						
XSO30339878	EUR	Euroclear	100,000		100,000						
XSO301129549	EUR	Euroclear	100,000		100,000						

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear AC 22043	Nominal	Blocking No.	Units	Euroclear A/C 84265
			Units	Nominal	Units					
XS0301337225	USD	Euroclear	300,000			300,000		9464869		
XS0301568118	HKD	Euroclear	5,000,000			5,000,000		9464870		
XS0301568977	USD	Euroclear	900,000			900,000		9464871		
XS0301813522	USD	Euroclear	3,890,000			3,890,000		9464872		
XS0302669519	EUR	Euroclear	845,000			845,000		9464873		
XS0303759632	USD	Euroclear	550,000			550,000		9464874		
XS0305085218	USD	Euroclear	200,000			200,000		9464875		
XS0305098971	USD	Euroclear	600,000			600,000		9464876		
XS030510389	EUR	Euroclear	100,000			100,000		9464877		
XS030810402	USD	Euroclear	5,000,000			5,000,000		9464878		
XS0308274140	USD	Euroclear	500,000			500,000		9464879		
XS0308350722	USD	Euroclear	4,000,000			4,000,000		9464880		
XS0308588838	USD	Euroclear	400,000			400,000		9464881		
XS030874911	USD	Euroclear	5,300,000			5,300,000		9464882		
XS0308910994	USD	Euroclear	1,000,000			1,000,000		9464883		
XS0316932154	USD	Euroclear	1,000,000			1,000,000		9464884		
XS0319612114	USD	Euroclear	3,000,000			3,000,000		9464885		
XS0320520884	USD	Euroclear	1,200,000			1,200,000		9464886		
XS0321101007	USD	Euroclear	450,000			450,000		9464887		
XS032301801	USD	Euroclear	200,000			200,000		9464888		
XS032355418	USD	Euroclear			115			9464889		
XS0324461671	USD	Euroclear	1,100,000			1,100,000		9464890		
XS0325359725	USD	Euroclear	100,000			100,000		9464891		
XS0325369725	USD	CS Zurich	178,000					178,000		9464892
XS032550555	EUR	Euroclear	100,000			100,000				9464893
XS0326490843	USD	Euroclear	3,000,000			3,000,000				9464894
XS03266539102	USD	Euroclear	100,000			100,000				9464895
XS0327844015	USD	Euroclear	600,000			600,000				9464896
XS0328064810	HKD	Euroclear	200,000			200,000				9464897
XS0328864898	HKD	Euroclear	40,500,000			40,500,000				9464898
XS0330421321	USD	Euroclear	600,000			600,000				9464899
XS0330421834	HKD	Euroclear	10,000,000			10,000,000				
XS0330422055	HKD	Euroclear	1,000,000			1,000,000				9464900
XS0331034768	USD	Euroclear	1,950,000			1,950,000				9464901
XS0331399773	USD	Euroclear	100,000			100,000				9464902
XS0331399856	EUR	Euroclear	300,000			300,000				9464903
XS0333139930	USD	Euroclear	350,000			350,000				9464904
XS0332199115	USD	Euroclear	250,000			250,000				9464905
XS0333301546	HKD	Euroclear	1,000,000			1,000,000				9464906

ES Entity: Credit Suisse AG, Singapore Branch

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	Euroclear A/C 94285
			Units	Nominal							
XSD346699613	USD	CS Zurich	500,000					500,000			9464768

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**United States Bankruptcy Court/Southern District of New York**  
 Lehman Brothers Holdings Claims Processing Center  
 c/o Epiq Bankruptcy Solutions, LLC  
 FDR Station, P.O. Box 5076  
 New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS  
PROOF OF CLAIM**

In Re:  
 Lehman Brothers Holdings Inc., et al.,  
 Debtors.

Chapter 11  
 Case No. 08-13555 (JMP)  
 (Jointly Administered)

Filed: USBC - Southern District of New York  
 Lehman Brothers Holdings Inc., Et Al.  
 08-13555 (JMP) 0000055829

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: \_\_\_\_\_  
 (If known)

Filed on: \_\_\_\_\_

Telephone number: Email Address:

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

- Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date.

10/20/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

*Martina Steiner, Vice President* *Rebecca Lue, Director*

FOR COURT USE ONLY

**FILED / RECEIVED**

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

*Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (“CS”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDELE I

**CS Entity: Credit Suisse Schweiz**

ISIN	Denomination/ Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A.		SIX SIS AG	
		Nominal	Units	Nominal	Units	Blocking No.	Account No. 94285
XSO1776153350	EUR	1,352,000	-	1,352,000	-	9494541	-
XSO1789619209	EUR	151,000	-	151,000	-	9494542	-
XSO211083041	EUR	30,000	-	30,000	-	9494543	-
XSO335864648	EUR	3,838,000	-	3,638,000	-	9494544	-
XSO336151088	EUR	7,644,900	-	7,644,000	-	9494545	-
XSO282978866	EUR	3,337,000	-	3,337,000	-	9494546	-
XSO301813522	USD	6,790,300	-	6,790,000	-	9494547	-
XSO336352877	USD	-	1,600	-	1,600	9494548	-
XSO203183526	USD	5,230,000	-	5,230,000	-	9494549	-
ANN521331184	USD	-	707	-	524	9494550	-
XSO312480196	JPY	257,000,000	-	297,000,000	-	9494551	-
XSO325368725	USD	8,892,000	-	8,692,000	-	9494552	-
XSO338537804	USD	7,998,000	-	7,938,000	-	9494553	-
XSO33594878	JPY	310,000,000	-	310,000,000	-	9494554	-
XSO202417050	EUR	6,000	-	6,000	-	9494555	-
XSO186833798	USD	43,582,000	-	43,582,000	-	9494556	-
XSO1879616949	USD	19,152,000	-	19,152,000	-	9494557	-
XSO204933987	USD	16,281,000	-	16,281,000	-	9494558	-
XSO235227302	EUR	-	363	-	363	9494559	-
XSO250819733	USD	1,150,000	-	1,150,000	-	9494560	-
XSO266486025	USD	2,183,000	-	2,183,000	-	9494561	-
XSO2668033608	EUR	2,475,000	-	2,475,000	-	9494562	-
XSO274865628	USD	5,655,000	-	5,655,000	-	9494563	-
ANN52144A502	USD	-	4,450	-	4,450	9494564	-
ANN52144A634	USD	-	1,000	-	1,000	9494565	-
XSO303746571	EUR	3,538,000	-	3,538,000	-	9494566	-
XSO32645422	USD	390,000	-	390,000	-	9494567	-
XSO337655670	USD	2,887,000	-	2,887,000	-	9494568	-
XSO346699813	USD	1,000,000	-	1,000,000	-	9494569	-
XSO347728892	USD	7,605,000	-	7,605,000	-	9494570	-
XSO351272322	EUR	251,000	-	251,000	-	9494571	-
XSO380559665	EUR	150,000	-	150,000	-	9494572	-
XSO213899510	EUR	411,000	-	411,000	-	9494573	-
XSO246082043	EUR	3,498,000	-	3,498,000	-	9494574	-
XSO28894745	EUR	-	6,036	-	6,036	9494575	-
XSO280294742	EUR	-	265	-	265	9494576	-
ANN52144A8503	CHF	-	7,408	-	7,409	9494577	-
DE000AQNBGK8	EUR	-	30	-	30	9494578	-
XSO307745744	EUR	1,350,000	-	1,350,000	-	9494580	-
XSO335137120	EUR	-	20	-	20	9494581	-
XSO186243118	CHF	42,309,000	-	42,309,000	-	-	-

XS0267329307	CHF	-	6,556	-	6,558	9494582	-	-
ANN5244A7260	EUR	-	800	-	800	9494583	-	-
CH0028915527	CHF	4,555,000	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0028915527	CHF	41,845,000	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0028915527	CHF	600,000	-	-	-	600,000	-	CH100164SUWA42-47
CH0027120863	CHF	175,000	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120871	CHF	-	214,000	-	-	214,000	-	CH100164SUWA42-49
CH0027120889	EUR	214,000	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120798	CHF	50,000	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120812	CHF	315,000	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120820	EUR	107,000	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120846	EUR	10,000	-	-	-	65,000	-	CH100164SUWA42-54
CH0027120887	CHF	65,000	-	-	-	182,000	-	CH100164SUWA42-55
CH0027120978	EUR	182,000	-	-	-	11,790,000	-	CH100164SUWA42-56
CH0029197156	CHF	11,790,000	-	-	-	112,000	-	CH100164SUWA42-61
CH0043086221	CHF	112,000	-	-	-	25,000	-	CH100164SUWA42-62
CH0043086447	EUR	25,000	-	-	-	20,000	-	CH100164SUWA42-63
CH0043088654	USD	20,000	-	-	-	25,000	-	CH100164SUWA42-64
CH0036891395	EUR	25,000	-	-	-	-	-	-
XS0210433206	EUR	466,000	-	-	-	9494584	-	-
XS0210414750	GBP	1,540,000	-	1,540,000	-	9494585	-	-
XS0224346592	EUR	1,040,000	-	1,040,000	-	9494586	-	-
XS0229269856	EUR	1,426,000	-	1,426,000	-	9494587	-	-
XS0229269856	EUR	9,197,000	-	9,197,000	-	9494588	-	-
XS0326878102	USD	600,000	-	600,000	-	9494589	-	-
XS0302358737	EUR	-	6,575	-	6,575	9494590	-	-
XS0339537390	EUR	9,284,000	-	9,264,000	-	9494591	-	-
XS0327236914	EUR	167,000	-	187,000	-	9494592	-	-
XS0337337710	CHF	8,430,000	-	6,430,000	-	9494593	-	-
XS0321455312	EUR	10,000	-	10,000	-	9494594	-	-
XS0234123650	CHF	14,440,000	-	14,440,000	-	9494595	-	-
XS0324515518	USD	1,580,000	-	1,580,000	-	9494596	-	-
XS0327236914	CHF	-	4,370	-	4,370	9494597	-	-
XS0336533150	CHF	-	4,025	-	4,025	9494598	-	-
XS0328064810	USD	2,443,000	-	2,443,000	-	9494599	-	-
XS0349857317	USD	4,278,000	-	4,278,000	-	9494600	-	-
XS0128857413	EUR	1,926,000	-	7,335,000	-	9494601	-	-
ANN5214R14B1	EUR	-	4,785	-	4,785	9494602	-	-
XS0330222884	CHF	-	2,597,000	-	2,597,000	9494607	-	-
XS0340735892	USD	442,000	-	442,000	-	9494603	-	-
XS0223690812	CHF	6,262,000	-	6,262,000	-	9494604	-	-
XS0282353831	EUR	5,759,000	-	5,759,000	-	9494605	-	-
XS0318527495	USD	7,335,000	-	7,335,000	-	9494606	-	-
XS0329832084	CHF	2,597,000	-	-	-	9494607	-	-
CH0034738651	EUR	20,000	-	-	-	20,000	-	CH100164SUWA42-89
CH0034738638	CHF	150,000	-	-	-	150,000	-	CH100164SUWA42-90
CH0034738693	EUR	55,000	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	-	12,159	9494608	-	-
XS0213416141	EUR	660,000	-	660,000	-	9494609	-	-
XS0218304458	EUR	395,000	-	395,000	-	9494610	-	-

X\$0269149497	EUR	-	1.261	-	1,281	9494611	-
ANN5214A1035	EUR	-	2,790	-	2,790	9494612	-
X\$0183944843	EUR	1,110,000	-	1,110,000	-	9494613	-
X\$02295842986	EUR	1,625,000	-	1,625,000	-	9494614	-
X\$03260005540	EUR	1,650,000	-	1,650,000	-	9494615	-
X\$0187961160	CHF	25,822,000	-	25,822,000	-	9494616	-
X\$0200265709	CHF	49,102,000	-	49,102,000	-	9494617	-
X\$0251375233	USD	10,000	-	10,000	-	9494618	-
X\$0226380334	CHF	8,202,000	-	8,202,000	-	9494619	-
X\$0234632700	CHF	-	1,987	-	1,987	9494620	-
X\$0238678079	CHF	-	50	-	50	9494621	-
X\$0238681307	CHF	-	400	-	400	9494622	-
X\$0248620899	CHF	51,181,000	-	51,181,000	-	9494623	-
X\$0251180908	CHF	41,201,000	-	41,201,000	-	9494624	-
X\$0252835110	EUR	6,740,000	-	6,740,000	-	9494625	-
X\$0294745673	EUR	140,000	-	140,000	-	9494626	-
X\$0270829584	CHF	26,852,000	-	26,852,000	-	9494627	-
ANN5214A1118	CHF	-	33	-	33	9494628	-
X\$0275071230	CHF	100,000	-	100,000	-	9494629	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494630	-
X\$03198862816	CHF	6,009,000	-	6,009,000	-	9494631	-
X\$0322153270	CHF	13,915,000	-	13,915,000	-	9494632	-
X\$0322794578	USD	20,000	-	20,000	-	9494633	-
X\$0323493364	USD	1,554,000	-	1,554,000	-	9494634	-
X\$032325351418	USD	-	1,227	-	1,227	9494635	-
X\$0325550472	CHF	21,879,000	-	21,879,000	-	9494636	-
X\$0325550555	EUR	11,245,000	-	11,245,000	-	9494637	-
X\$0326086716	CHF	17,366,000	-	17,366,000	-	9494638	-
X\$0327822135	USD	4,504,000	-	4,504,000	-	9494639	-
X\$0328873681	CHF	14,044,000	-	14,044,000	-	9494640	-
X\$0329822758	CHF	51,000	-	51,000	-	9494641	-
X\$0329835780	CHF	3,475,000	-	3,475,000	-	9494642	-
X\$0329833829	CHF	3,190,000	-	3,190,000	-	9494643	-
X\$0336037204	CHF	930,000	-	930,000	-	9494644	-
CH0027120608	CHF	20,000	-	-	-	20,000	-
X\$0294585688	CHF	9,358,000	-	9,358,000	-	9494645	-
X\$0327165550	USD	7,365,000	-	7,365,000	-	9494646	-
X\$032984379847	CHF	450,000	-	450,000	-	9494647	-
ANN5214A6653	USD	-	1,280	-	1,280	9494648	-
ANN5214A8899	CHF	-	10,840	-	10,840	9494649	-
X\$0387045163	EUR	-	1,000	-	1,000	9494650	-
CH0034774536	CHF	1,200,000	-	-	-	1,200,000	-
CH0034774536	EUR	140,000	-	-	-	140,000	-
X\$033299115	USD	7,974,000	-	7,974,000	-	9494651	-
X\$0268043709	EUR	20,000	-	20,000	-	9494652	-
X\$0302351298	CHF	305,000	-	305,000	-	9494653	-
X\$0376611928	CHF	725,000	-	725,000	-	9494654	-
CH00388891247	EUR	130,000	-	-	-	130,000	-
						CH100164SUWA42-143	

XS0283914637	JPY	-	1,850	-	1,850	-	9494655	-	-	-
CH0043088639	CHF	50,000	-	-	-	-	50,000	-	-	CH100164SUWA42-145
XS034288459	USD	313,000	-	313,000	-	-	9494656	-	-	-
CH002120986	CHF	176,000	-	-	-	-	176,000	-	-	CH100164SUWA42-147
XS0261032238	CHF	-	1,050	-	1,050	-	9494657	-	-	-
CH0027120770	EUR	-	50	-	50	-	-	-	50	CH100164SUWA42-149
XS0306179168	CHF	-	100	-	100	-	9494658	-	-	-
XS03248890440	CHF	675,000	-	675,000	-	-	9494659	-	-	-
XS0270987547	EUR	107,000	-	107,000	-	-	9494660	-	-	-
XS0220326408	CHF	312,000	-	312,000	-	-	9494661	-	-	-
XS02228154158	CHF	1,030,000	-	1,030,000	-	-	9494662	-	-	-
XS0300658597	CHF	140,000	-	140,000	-	-	9494663	-	-	-
XS0207361865	USD	-	752	-	752	-	9494664	-	-	-
XS0307355445	CBK	225,700,000	-	225,700,000	-	-	9494665	-	-	-
XS0214633667	EUR	40,000	-	40,000	-	-	9494666	-	-	-
XS0238837438	EUR	120,000	-	120,000	-	-	9494667	-	-	-
CH0034774510	CHF	-	20	-	20	-	-	20	CH100164SUWA42-160	
XS0290588572	EUR	30,000	-	30,000	-	-	9494668	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	-	9494669	-	-	-
CH00366891428	EUR	747,000	-	-	-	-	747,000	-	-	CH100164SUWA42-163
XS0251903478	CHF	-	185	-	185	-	9494670	-	-	-
XS0340689666	EUR	830,000	-	830,000	-	-	9494671	-	-	-
XS0326427480	CHF	210,000	-	210,000	-	-	9494672	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	-	10,000	-	CH100164SUWA42-167
CH00366891411	CHF	20,000	-	-	-	-	-	20,000	-	CH100164SUWA42-168
XS0163559841	EUR	20,000	-	20,000	-	-	9494673	-	-	-
XS0181945372	EUR	5,000	-	-	-	-	9494674	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	-	9494675	-	-	-
XS0189244225	EUR	164,000	-	184,000	-	-	9494676	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	-	9494677	-	-	-
XS0208459023	EUR	181,000	-	181,000	-	-	9494678	-	-	-
CH0027120622	USD	570,000	-	-	-	-	-	570,000	-	CH100164SUWA42-175
XS01930363538	EUR	801,000	-	801,000	-	-	9494679	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	-	25,000	-	CH100164SUWA42-177
XS0242138413	CHF	25,000	-	25,000	-	-	9494680	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	-	170,000	-	CH100164SUWA42-178
CH0034783685	USD	35,000	-	-	-	-	-	35,000	-	CH100164SUWA42-180
XS0213629487	EUR	130,000	-	130,000	-	-	9494681	-	-	-
ANN5213381114	EUR	-	7	-	7	-	9494682	-	-	-
XS02686892145	USD	33,000	-	33,000	-	-	9494683	-	-	-
XS0279493398	JPY	-	1,900	-	1,900	-	9494684	-	-	-
XS0313430463	EUR	160,000	-	160,000	-	-	9494685	-	-	CH100164SUWA42-186
CH00366891148	CHF	1,267,000	-	-	-	-	-	1,267,000	-	CH100164SUWA42-187
CH00366891183	CHF	488,000	-	-	-	-	-	488,000	-	CH100164SUWA42-190
XS0340758988	USD	460,000	-	460,000	-	-	8494686	-	-	CH100164SUWA42-191
CH00366891262	CHF	757,000	-	-	-	-	-	757,000	-	CH100164SUWA42-191
CH00366891353	CHF	300,000	-	-	-	-	-	300,000	-	CH100164SUWA42-191
XS0228149075	EUR	457,000	-	-	-	-	-	9494687	-	-

XS0168028700	EUR	-	35	-	35	9494688	-	-
XS021534357	EUR	58,000	-	58,000	-	8494688	-	-
CH0027120614	CHF	-	20	-	-	-	-	20 CH100164SUWA42-195
CH0027120705	USD	30,000	-	-	-	-	30,000	CH100164SUWA42-196
XS0302350888	EUR	70,000	-	70,000	-	9494680	-	-
XS0279424310	CHF	-	2,400	-	2,400	9494681	-	-
XS0282843068	CHF	400,000	-	400,000	-	9494682	-	-
XS0355821860	USD	500,000	-	500,000	-	9494683	-	-
XS0222698283	EUR	20,000	-	20,000	-	9494684	-	-
XS01984431613	EUR	55,000	-	55,000	-	9494685	-	-
XS029914332	GBP	150,000	-	150,000	-	9494686	-	-
XS023203880	EUR	185,000	-	185,000	-	9494687	-	-
ANN52133267	USD	-	7	-	7	9494688	-	-
XS0292042255	CHF	2,855,000	-	2,855,000	-	9494689	-	-
CH00368891080	CHF	70,000	-	-	-	-	70,000	CH100164SUWA42-207
XS0285837455	USD	170,000	-	170,000	-	9494700	-	-
XS025190635	CHF	-	950	-	950	9494701	-	-
XS0189741001	EUR	673,000	-	20,000	-	9494702	653,000	CA16259
XS0189741001	EUR	87,000	-	-	-	-	87,000	CA16258
XS02225326858	CHF	30,000	-	30,000	-	9494703	-	-
XS0336827149	ISK	5,500,000	-	5,500,000	-	9494704	-	-
XS0324192243	EUR	1,080,000	-	1,080,000	-	9494705	-	-
XS0348852433	EUR	1,250,000	-	1,250,000	-	9494706	-	-
XS02686648552	EUR	1,000,000	-	1,000,000	-	9494707	-	-
XS0308734911	USD	1,500,000	-	1,500,000	-	9494708	-	-
ANN5214A6323	EUR	-	1,000	-	1,000	9494709	-	-
XS0308271440	USD	1,050,000	-	1,050,000	-	9494710	-	-
XS0316892154	USD	200,000	-	200,000	-	9494711	-	-
XS0317417003	USD	1,500,000	-	1,500,000	-	9494712	-	-
XS0283189016	USD	700,000	-	700,000	-	9494713	-	-
XS0331034768	USD	4,000,000	-	4,000,000	-	9494714	-	-
ANN52142438	USD	-	20,000	-	20,000	9494715	-	-
XS0336016996	EUR	200,000	-	200,000	-	9494716	-	-
XS0312435728	USD	1,100,000	-	1,100,000	-	9494717	-	-
XS0290837983	CHF	175,000	-	175,000	-	9494718	-	-
XS0330422055	HKD	14,000,000	-	14,000,000	-	9494719	-	-
CH0027120903	EUR	500,000	-	-	-	-	500,000	CH100164SUWA42-228
XS0301129549	EUR	750,000	-	750,000	-	9494720	-	-
XS030121321	USD	1,100,000	-	1,100,000	-	9494721	-	-
XS0288077780	USD	200,000	-	200,000	-	9494722	-	-
ANN5214R5102	EUR	-	2,200	-	2,200	9494723	-	-
ANN5214R949	EUR	-	2,200	-	2,200	9494724	-	-
XS0303759832	USD	600,000	-	600,000	-	9494725	-	-
XS0309871018	EUR	50,000	-	50,000	-	9494726	-	-
XS0232384868	EUR	245,000	-	245,000	-	9494727	-	-
ANN521334311	USD	-	10	-	10	9494728	-	-
XS0285627751	CHF	-	82	-	82	9494729	-	-
CH0027121034	CHF	190,000	-	-	-	190,000	-	CH100164SUWA42-239

XS02587782720	EUR	5,600.000	-	5,600.000	-	9494730	-
ANN5214R4030	CHF	90	-	90	-	9494731	-
XS0362467150	GBP	50,000	-	50,000	-	9494732	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-
XS0346007320	EUR	70,000	-	70,000	-	9494735	-
XS0179304869	EUR	20,000	-	20,000	-	9494736	-
XS0340740116	USD	2,300.000	-	2,300.000	-	9494737	-
ANN5214T3428	EUR	-	40	-	40	9494738	-
XS0211814123	EUR	50,000	-	50,000	-	9494739	-
CH0027120894	EUR	500,000	-	-	-	500,000	-
CH0027120697	EUR	10,000	-	-	-	10,000	-
CH0027120754	EUR	35,000	-	-	-	35,000	-
XS0274445120	CHF	30,000	-	30,000	-	9494740	-
XS0308319341	EUR	100,000	-	100,000	-	9494741	-
XS0230607524	EUR	150,000	-	150,000	-	9494742	-
XS0257101856	EUR	-	15	-	15	9494743	-
XS0322748202	CHF	100,000	-	100,000	-	9494744	-
CH0034783944	CHF	355,000	-	-	-	355,000	-
CH0034783701	EUR	55,000	-	-	-	55,000	-
DE000A0G4LS9	EUR	-	10	-	10	9494745	-
XS0288614852	EUR	15,000	-	15,000	-	9494746	-
XS0346650198	CHF	6,000.000	-	6,000.000	-	9494747	-
XS0323056110	CHF	25,000	-	25,000	-	9494748	-
CH0039308852	CHF	40,000	-	-	-	40,000	-
CH00368891403	CHF	20,000	-	-	-	20,000	-
XS0333940129	USD	-	2,000	-	2,000	9494749	-
XS0338105801	USD	1,737,000	-	1,737,000	-	9494750	-
XS0284611869	EUR	2,700,000	-	2,700,000	-	9494751	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-
XS0362725540	USD	203,000	-	203,000	-	9494753	-
XS0298642628	USD	-	250,000	-	250,000	9494754	-
ANN52146166	EUR	-	8	-	-	8	CA16280
XS0320520884	USD	800,000	-	800,000	-	9494755	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-
XS0331399390	USD	700,000	-	700,000	-	9494757	-
XS0276149738	USD	600,000	-	600,000	-	9494758	-
XS0287044969	EUR	50,000	-	50,000	-	9494759	-
CH0034733677	USD	10,000	-	-	-	10,000	CH100164SUWA42-278
XS0326172557	USD	2,000,000	-	2,000,000	-	9494760	-
XS0329628829	USD	5,000,000	-	5,000,000	-	9494761	-
XS0180153B26	USD	300,000	-	300,000	-	9494762	-
XS0328884698	HKD	2,000,000	-	2,000,000	-	9494763	-
XS0326559102	USD	1,000,000	-	1,000,000	-	9494764	-
XS03015688977	USD	200,000	-	200,000	-	9494765	-
XS0331053719	USD	950,000	-	950,000	-	9494766	-
XS0301567227	USD	1,800,000	-	1,800,000	-	9494767	-
XS0275725611	USD	250,000	-	250,000	-	9494768	-

XS0301337225	USD	1,100,000	-	1,100,000	-	9494779
XS0305631151	USD	1,500,000	-	1,500,000	-	9494770
XS0298857234	HKD	14,000,000	-	14,000,000	-	9494771
XS0282866192	USD	171,000	-	171,000	-	9494772
XS0302666519	EUR	100,000	-	100,000	-	9494773
XS028873944	EUR	-	1,000	-	1,000	9494774
XS0306153015	USD	100,000	-	100,000	-	9494775
XS0301568118	HKD	3,000,000	-	3,000,000	-	9494776
XS0259010022	USD	5,930,000	-	5,930,000	-	9494777
CH0023638858	USD	-	500	-	500	9494778
XS03088970994	USD	100,000	-	100,000	-	9494779
XS0232035534	CHF	150,000	-	150,000	-	9494780
XS0341732658	USD	2,100,000	-	2,100,000	-	9494781
XS0351254346	GBP	3,500,000	-	3,500,000	-	9494782
XS0312427460	USD	600,000	-	600,000	-	9494783
XS0313791567	USD	250,000	-	250,000	-	9494784
XS03343882065	EUR	3,650,000	-	3,650,000	-	9494785
XS0342300726	EUR	1,800,000	-	1,800,000	-	9494786
XS0342305582	EUR	1,800,000	-	1,800,000	-	9494787
XS0353557233	USD	150,000	-	150,000	-	9494788
XS0340433373	USD	178,000	-	178,000	-	9494789
XS034595138	CHF	415,000	-	415,000	-	9494790
XS0299103084	USD	-	150,000	-	150,000	9494791
XS0326825343	EUR	60,000	-	60,000	-	9494792
XS0209026805	EUR	15,000	-	15,000	-	9494793
XS0326730313	USD	140,000	-	140,000	-	9494794
XS035831974	EUR	100,000	-	100,000	-	9494795
CH0036930678	USD	50,000	-	280,000	-	9494796
XS02777877469	USD	250,000	-	250,000	-	9494797
XS0330834598	EUR	250,000	-	100,000	-	9494798
XS0338498087	EUR	100,000	-	200,000	-	9494799
XS0349054360	USD	200,000	-	30,000	-	9494800
XS0207884379	USD	30,000	-	100,000	-	9494801
XS0329159221	USD	100,000	-	10,000	-	9494802
XS0264984459	EUR	10,000	-	6,000	-	9494803
XS0234972981	CHF	-	1,100,000	-	6,000	9494804
XS0305083218	USD	1,100,000	-	1,100,000	-	9494805
ANN5214A806	USD	-	1	-	1	9494805
CH0036891189	CHF	10,000	-	-	-	10,000
XS0331195532	USD	7,500,000	-	7,500,000	-	9494806
XS0329927046	USD	1,000,000	-	1,000,000	-	9494807
XS0329804099	USD	150,000	-	150,000	-	9494808
XS0229269856	EUR	26,933,000	-	26,933,000	-	9494809
XS02229584296	EUR	2,468,000	-	2,468,000	-	9494810
XS0252834576	EUR	50,000	-	50,000	-	9494811
XS0282978668	EUR	16,111,000	-	16,111,000	-	9494812
XS0326006840	EUR	150,000	-	150,000	-	9494813
XS0338053498	EUR	1,000,000	-	1,000,000	-	9494814

XS0365388339	EUR	2,000.000	-	2,000.000	-	994815
XS0178153350	EUR	135.000	-	135.000	-	6035134
XS0178066209	EUR	125.000	-	125.000	-	6035136
XS01789869209	EUR	55.000	-	55.000	-	994816
XS0183944643	EUR	40.000	-	40.000	-	994817
XS021109041	EUR	422.000	-	422.000	-	6035144
XS0254171191	EUR	100.000	-	100.000	-	6035148
XS02024117050	EUR	110.000	-	110.000	-	994818
XS02024117050	EUR	90.000	-	90.000	-	994818
XS0229263956	EUR	200.000	-	200.000	-	6056265
XS0176153350	EUR	200.000	-	200.000	-	6058344
XS0282978566	EUR	145.000	-	145.000	-	6061055

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